

06/15/2021 09:25
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 11

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| FUND: 10 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------------------------------|-----------------------|----------------------|
| ASSETS | | | |
| 10101000 5101 | CASH | -478,160.94 | 1,738,567.39 |
| 10-0101-5101-000-00-00-00-01-01 | | | |
| 10010002 5101 | CASH PSDLAF | -2,549,331.38 | 7,130,670.32 |
| 10-0101-5101-000-00-00-00-02-01 | | | |
| 10010006 5101 | CASH PAYROLL | .00 | -493.40 |
| 10-0101-5101-000-00-00-00-04-01 | | | |
| 10010008 5101 | CASH SEC 125 FULTON | .00 | 16,036.98 |
| 10-0101-5101-000-00-00-00-05-01 | | | |
| 10010140 5101 | CASH S & T INTEGRITY | 280.26 | 3,044,808.17 |
| 10-0101-5101-000-00-00-00-08-01 | | | |
| 10010090 5101 | CASH DEPOSITS - PNC | -9,999.85 | 11,458.29 |
| 10-0101-5101-000-00-00-00-32-01 | | | |
| 10010014 5103 | PETTY CASH, DISTRICT OFFICE | .00 | 400.00 |
| 10-0103-5103-000-00-10-000-00-01 | | | |
| 10010034 5103 | PETTY CASH, HIGH SCHOOL | .00 | 400.00 |
| 10-0103-5103-000-00-81-000-00-01 | | | |
| 10010130 5107 | CASH-PLGIT ATHLETIC | 883.83 | 7,883.58 |
| 10-0107-5107-000-00-00-000-01-01 | | | |
| 10010036 5111 | PLGIT SECTION 125 ACCOUNT | .00 | 16,770.08 |
| 10-0111-5111-000-00-00-000-01-01 | | | |
| 10010040 5111 | INVESTMENTS PLGIT | .00 | 56.93 |
| 10-0111-5111-000-00-00-000-03-01 | | | |
| 10010042 5111 | INVESTMENTS PSDLAF | -486,808.12 | 15,773,647.68 |
| 10-0111-5111-000-00-00-000-04-01 | | | |
| 10010050 5113 | UNAMORTIZED DISCOUNT ON INV. | .00 | -2,055.00 |
| 10-0113-5113-000-00-00-000-00-01 | | | |
| 10010056 5121 | TAXES RECEIVABLE | .00 | 1,038,550.71 |
| 10-0121-5121-000-00-00-000-00-01 | | | |
| 10010058 5122 | ALLOWANCE FOR UNCOLLECTABLES | .00 | -315,732.78 |
| 10-0122-5122-000-00-00-000-00-01 | | | |
| 10010060 5132 | DUE FROM CAP PROJECTS | -4,344.08 | 5,529.02 |
| 10-0132-5132-000-00-00-000-22-01 | | | |
| 10010064 5132 | DUE FROM CAP RESERVE | .00 | 1,806.00 |
| 10-0132-5132-000-00-00-000-30-01 | | | |
| 10010066 5132 | DUE FROM CAFE | 15,621.56 | 108,350.78 |
| 10-0132-5132-000-00-00-000-51-01 | | | |
| 10010068 5132 | DUE FROM STUDENT ACTIVITY | 977.58 | 977.58 |
| 10-0132-5132-000-00-00-000-81-01 | | | |
| 10010078 5153 | OTHER ACCOUNTS RECEIVABLE | .00 | 11,495.50 |
| 10-0153-5153-000-00-00-000-01-01 | | | |
| 10010082 5153 | A/R BMF FILING COSTS | .00 | 2,082.10 |
| 10-0153-5153-000-00-00-000-03-01 | | | |
| TOTAL ASSETS | | -3,510,881.14 | 28,591,209.93 |
| LIABILITIES | | | |
| 10421000 5421 | ACCOUNTS PAYABLE | -715,889.21 | -715,889.21 |
| 10-0421-5421-000-00-00-000-00-02 | | | |
| 10040024 5462 | FEDERAL TAX PAYABLE | .00 | 335.01 |
| 10-0462-5462-000-00-00-000-02-02 | | | |
| 10040026 5462 | F I C A PAYABLE | .00 | 558.46 |

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| LIABILITIES | | | |
| 10040028 | 10-0462-5462-000-00-000-03-02 STATE INCOME TAX PAYABLE | .00 | 112.06 |
| 10040030 | 10-0462-5462-000-00-000-04-02 LOCAL WAGE TAX PAYABLE | 61,065.74 | -59,280.69 |
| 10040032 | 10-0462-5462-000-00-000-05-02 RETIREMENT DEDUCTIONS PAYABLE | -1,004,112.79 | -11,924,390.07 |
| 10040034 | 10-0462-5462-000-00-000-06-02 RETROACTIVE RETIREMENT DED PAY | .00 | -3,786.05 |
| 10040038 | 10-0462-5462-000-00-000-07-02 TSA DEDUCTIONS PAYABLE | 600.00 | .00 |
| 10040048 | 10-0462-5462-000-00-000-09-02 OCCUPATIONAL PRIVILEGE TAX PAY | -750.00 | -1,522.00 |
| 10040050 | 10-0462-5462-000-00-000-14-02 PA UNEMPLOYMENT TAX PAYABLE | -1,766.15 | -5,765.23 |
| 10040058 | 10-0462-5462-000-00-000-15-02 SEC 125 INSUR PRETAX PAYABLE | .00 | -20.28 |
| 10040060 | 10-0462-5462-000-00-000-19-02 SEC 125 INSUR POSTTAX PAYABL | -11.34 | -65.38 |
| 10040064 | 10-0462-5462-000-00-000-20-02 EMPLOYER RETIREMENT PAYABLE | .00 | 6,682,536.14 |
| 10040070 | 10-0462-5462-000-00-000-22-02 SEC 125 MEDICAL REIMB PRETAX | .00 | -30.00 |
| 10040072 | 10-0462-5462-000-00-000-25-02 DEFERRED REVENUE | .00 | -722,817.93 |
| 10040076 | 10-0480-5480-000-00-000-00-02 PREPAYMENTS, SECTION 125 PLAN | .00 | 1,173.23 |
| | 10-0493-5493-000-00-000-02-02 | | |
| | TOTAL LIABILITIES | -1,660,863.75 | -6,748,851.94 |
| FUND BALANCE | | | |
| 10302000 | 10302000 5302 REVENUES CONTROL | -1,808,778.13 | -78,717,133.97 |
| 10602000 | 10-0302-5302-000-00-000-00-03 EXPENDITURES CONTROL | 6,980,523.02 | 77,093,729.50 |
| 10603000 | 10-0602-5602-000-00-000-00-03 RESERVE FOR ENCUMBRANCE CONTRL | 1,014,660.93 | -838,633.77 |
| 10753000 | 10-0603-5603-000-00-000-00-03 ENCUMBRANCE CONTROL | -1,014,660.93 | 838,633.77 |
| 10080010 | 10-0753-5753-000-00-000-00-03 FUND BALANCE, COMMITTED | .00 | -13,611,768.00 |
| 10080020 | 10-0830-5830-000-00-000-00-03 FUND BALANCE, UNASSIGNED | .00 | -6,607,185.52 |
| | 10-0850-5850-000-00-000-00-03 | | |
| | TOTAL FUND BALANCE | 5,171,744.89 | -21,842,357.99 |
| | TOTAL LIABILITIES + FUND BALANCE | 3,510,881.14 | -28,591,209.93 |